Milwaukee Radio Amaterurs Club Accounting April 16,2006 to May 15,2006

General Fu	nd -			
Date	Transaction Description	Expense	Income	Balance
4/16/2006	Beginning Balance			12,676.41
4/27/2006	AT&T	14.09		
4/24/2006	#2927 Dick Wood Chatter/Postage	36.17		
4/24/2006	#2928 Charles Grady FD Food	200.00		
4/24/2006	06 Renewal Allan Drobac AA9XH		17.00	
4/24/2006	New Member Larry McCalvy WA9JMO		17.00	
4/24/2006	New Member Rex Nielson W9CRQ		17.00	
4/24/2006	New Member Dan Workenaour N9ASA		17.00	
4/24/2006	06 Renewal Patrick Moretti W9UQ		17.00	
4/27/2006	06 Renewal Tom Liebe WI9TOM		17.00	
4/27/2006	Feb raffle		2.00	
4/27/2006	March Raffle		6.50	
4/27/2006	April Raffle		8.50	
4/27/2006	March refreshments		32.00	
4/27/2006	March refreshments Ted Stiller	21.69		
4/27/2007	April Refreshments		13.15	
4/27/2006	April Refreshments Ted Stiller	11.98		
4/27/2006	#2929 Pancho Doneis-Ink	22.90		
5/15/2006	interest		3.59	

The state of the s	表现的时候,但是我们可以用了这种的现在分词,但是我们的对象的,可以可以可以可以可以用的。
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Totals	306.83 167.74
Ending Balance	12,537,32
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Repeater Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Begining Balance			475.98
4/24/2006	Sale of old controller	have all a series and many larger all many flat and the contract of the selection of the selection of the contract of the selection of the sel	200.00	and the state of t
4/24/2006	Rex Nielson		3.00	
4/24/2006	Dan Workenaour		3.00	
4/24/2006	Patrick moretti		3.00	
4/27/2006	Tom Liebe		3.00	
	Totals - Ending Balance	0.00	212.00	687 88

VEC	Fund
Visit !	1427142

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Begining Balance			3 953 6
4/27/2006	EAST-LOOK OF ASSESSMENT AND ADDRESS	20.00		and the second control of the second control
5/10/2006	April testing		104.00	
5/10/2006	April testing		104.00	
	Totals	20.00	104.00	
	Ending Balance			4.037.6

Milwaukee Radio Amaterurs Club Accounting April 16,2006 to May 15,2006

Date	Transaction Description	Expense	income	Balance
4/16/2006	Opening Halance			10.826.49
4/27/2006	AT&T	34.09		
4/24/2006	#2927 Dick Wood Chatter/Postage	36.17		
4/24/2006	#2928 Charles Grady/Food	200.00		
4/27/2006	#2929 Pancho Doneis-Ink	22.90		
4/26/2006	Deposit		294.00	
5/10/2006	Deposit		104.00	
5/15/2005	Interest		3.59	

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à	ling Palance 10 934-91
27	

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Opening Balance			15 76
	Tom Liebe renewal		20.00	
4/27/2006	Feb. Raffle		2.00	
4/27/2006	March Raffle		6.50	
4/27/2006	April Raffle		8.50	
4/27/2006	March Refreshments		10.31	
4/27/2006	April Refreshments		1.17	
	Totals	0.00	48.48	48.48
	Ending Balance		*	64.24

Investments - CD

4/16/2006 Beginning Balance Ending Balance	Max January and a figure of the contract of th
AIACIOCOC DANIARIDA DELLEGA	State of the state
	CONTRACTOR APPROXIMATELY
Ending Balance	

Account Summary		
•	Balance	Balance
WSB Checking	10,934.91	
Cash on Hand	64.24	
investments - CD	6263.71	
General Fund		12,537.32
Repeater Fund		687.88
VEC Fund		4,037.66
Totals	17,262.86	17,262.86